

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: August 11, 2005
Maturity Date: November 10, 2005
CUSIP Number: 912795VZ1

High Rate: 3.460% Investment Rate 1/: 3.539% Price: 99.125389

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 81.80%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,623,900	\$ 15,952,000
Noncompetitive	1,848,198	1,848,198
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	37,672,098	18,000,198 2/
Federal Reserve	7,034,190	7,034,190
TOTAL	\$ 44,706,288	\$ 25,034,388

Median rate 3.450%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.430%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,672,098 / 18,000,198 = 2.09

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,247,337,000